



# NOTICE n. 49

January 14, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **January 15, 2019**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US035240AK69	ANHEUSER-BUSCH INBEV WORLDWIDE - TV 12.01.2024 USD	AB INBEV WORLDWIDE TV CALL 12GE24	US035240AK69	34905	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.	Buy	75,000
IT0005010209	INTESA SANPAOLO - TV 15.05.2019 EUR	ISP-TV 15MG19	IT0005010209	23683	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000



IT0005010761	INTESA SANPAOLO 2.75% 15.04.2019 EUR	ISP 2.75% 15AP19	IT0005010761	23687	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0005020919	BANCA NUOVA 2.75% 09.05.2019 EUR	BANCA NUOVA 2.75% 09MG19	IT0005020919	23705	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

Please be informed that, starting from **January 15, 2019**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1507486584	BEI 1.5% CALLABLE 21.11.2026 USD	BEI 1.5% CALL 21NV26	XS1507486584	30316	Other Bonds - SOPRANATIONAL/AG ENCY BONDS	BNP Paribas S.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy per BNP Paribas S.A.; Buy - Sell per MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	40,000